

**SOUTH COASTAL MASS INTERGROUP
TREASURER'S REPORT FOR JANURARY 1 THRU JANUARY 10, 2010**

Cash Balance as of December 31, 2009		\$3,557.51
ADD INCOME:		
7TH Tradition:		
Marion Saturday 8 am and 9 am	\$100.00	
Duxbury Thursday pm	25.00	
Braintree Monday PM	120.00	
Total of 7th Tradition		245.00
 Retreat Registrations Received (4 for dbl rooms)		 760.00
DEDUCT EXPENSES:		
Check # 1117 to Margie P. for Jan phone bill	(\$20.00)	
Check # 1118 to WSO to forward grp. donations	-373.50 (See note #1)	
Check # 1119 to R6 OA to forward group donations	-124.50 (See note #1)	
Total Expenses Jan 1 thru Jan 10th		-518.00
 Cash Balance As of Jan. 10, 2010		 * \$4,044.51

* This amount is comprised of:

\$1,000.00 Prudent Reserve
350.00 Reserve for R6 Spring Assembly Del. Cost
1,575.00 Reserve for Retreat Registrations (See note #2)
73.50 Reserve for WSO "Pass thru" Meeting Donat (30%)
24.50 Reserve for R6 "Pass thru" Meeting Donatior (10%)
<u>1,021.51</u> Available for Working Cash
\$4,044.51 Total

Note 1: Checks sent to WSO and R6 reflects reserves as of end of December 2009

Note 2: This figure comprises 8 registrations; 7 people for double rooms and 1 single.

Submitted by Lee R., Treasurer (January 10, 2010)